

# State of Arizona



## Campaign Finance Report

**PROFESSIONAL FLAGSTAFF FIREFIGHTERS PAC**  
**Committee #: 1454**

**Treasurer: OBERLY, BOB**  
**2501 N 4th St, Ste 20-A, Flagstaff, AZ 86004**  
**Phone: (928) 525-1422**  
**Email: desertobob@yahoo.com**

### 2008 Pre-General Election Report 1

Election Cycle: **2007-2008**  
Date Filed: October 21, 2008  
Reporting Period: September 23, 2008-October 15, 2008

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,058.89
Total Cash Receipts this Reporting Period:	\$500.00
Total Cash Disbursements this Reporting Period:	\$1,612.99
Cash Balance at End of Reporting Period:	\$945.90

Report ID: 46967

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$500.00	\$0.00	\$500.00	\$15,759.26
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$6,073.88
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$500.00	\$0.00	\$500.00	\$21,833.14

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$52.99	\$0.00	\$52.99	\$12,860.73
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$500.00
Contributions to Other Committees	E3	\$1,560.00	\$0.00	\$1,560.00	\$5,460.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$4,078.30
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,612.99	\$0.00	\$1,612.99	\$22,899.03
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,612.99			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
<b>Name:</b> United Flagstaff Firefighters local 1505	10/15/2008	\$500.00	\$9,752.50
<b>Address:</b> 400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
<b>Memo:</b> individual contributions			
Total of Individual Contributions		\$500.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$500.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	THE UPS STORE	09/30/2008	\$52.99	\$294.65
Address:	2532 N 4th St, , Flagstaff, AZ 86004		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$52.99	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$52.99	

**Schedule E3 - Contributions to other committees**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Citizens to elect Jim Bailey for Fire Board	09/30/2008	\$390.00	\$390.00
<b>Address:</b>	4025 N Benton St, Kingman, AZ 86409		Cash	
<b>Memo:</b>	ID #08-NACFD-005			
<b>Name:</b>	EDDIE RIOS	09/30/2008	\$390.00	\$390.00
<b>Address:</b>	23048 W Sierra Ridge Way, Wittmann, AZ 85361		Cash	
<b>Memo:</b>	ID #1000367			
<b>Name:</b>	Erik Berg for Fire Board	09/30/2008	\$390.00	\$390.00
<b>Address:</b>	6403 N Cherum Rd, Kingman, AZ 86409		Cash	
<b>Memo:</b>	ID#08-NACFD-006			
<b>Name:</b>	Mike Collins For Fire Board	09/30/2008	\$390.00	\$390.00
<b>Address:</b>	PO Box 4920, Kingman, AZ 86412		Cash	
<b>Memo:</b>	ID#08-NACFD-004			
Total of Contributions to Other Committees			\$1,560.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$1,560.00	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> JAROD SAYLOR Original Amount of Debt: \$55.00 Original Transaction Date: 06/02/2006	06/02/2006	\$55.00
<b>Debt Balance at End of Reporting Period</b>		\$55.00
<b>Outstanding Debt Balance at Beginning of Period</b> THE UPS STORE Original Amount of Debt: \$7.10 Original Transaction Date: 06/08/2006	06/08/2006	\$7.10
<b>Debt Balance at End of Reporting Period</b>		\$7.10
<b>Outstanding Debt Balance at Beginning of Period</b> CHRIS THOMAS Original Amount of Debt: \$300.00 Original Transaction Date: 06/02/2006	06/02/2006	\$300.00
<b>Debt Balance at End of Reporting Period</b>		\$300.00
<b>Outstanding Debt Balance at Beginning of Period</b> JAROD SAYLOR Original Amount of Debt: \$300.00 Original Transaction Date: 06/02/2006	06/02/2006	\$300.00
<b>Debt Balance at End of Reporting Period</b>		\$300.00
<b>Outstanding Debt Balance at Beginning of Period</b> THE UPS STORE Original Amount of Debt: \$18.00 Original Transaction Date: 08/23/2006	08/23/2006	\$18.00
<b>Debt Balance at End of Reporting Period</b>		\$18.00
<b>Outstanding Debt Balance at Beginning of Period</b> CHARLIES Original Amount of Debt: \$1,821.23 Original Transaction Date: 12/10/2006	12/10/2006	\$1,821.23
<b>Debt Balance at End of Reporting Period</b>		\$1,821.23
<b>Outstanding Debt Balance at Beginning of Period</b> THE UPS STORE Original Amount of Debt: \$21.92 Original Transaction Date: 12/21/2006	12/21/2006	\$21.92
<b>Debt Balance at End of Reporting Period</b>		\$21.92
<b>Outstanding Debt Balance at Beginning of Period</b> ARIZONA SECRETARY OF STATE Original Amount of Debt: \$250.00 Original Transaction Date: 12/21/2006	12/21/2006	\$250.00
<b>Debt Balance at End of Reporting Period</b>		\$250.00

1454 PROFESSIONAL FLAGSTAFF FIREFIGHTERS PAC

Pre-General Election Report 1  
Covers 09/23/2008 to 10/15/2008

Total of Outstanding Debt Before Adjustments	\$2,773.25
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$2,773.25

